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1>>11 pare 10-268-0552

June

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Colona Hall		
Debtor Name:		
Case No: Q ALL DILO		
Business Name: ACSTROY AUGUST (1/05, etc.): Q/26		
For the m	onthi a rosi (mor cas)	
BUSINES	S INCOME:	6 100
(1)	Actual Income from Sales & Service	5 6 1 0 0
(2)	Other (Specify)	<u></u>
(3)	Other (Specify)	6100
(4)	Total Actual Income (1+2+3)	\$ <u> 100 170 v</u>
	BUSINESS EXPENSE PAID	
	a.	\$
(5)	Rent/Lease Utilities (Electricity, Gas, Water&Sewer)	\$
(6)	Telephone	\$ 50
(7)	Insurance	\$ 3938
(8)	Wages for Employees	s O
(9)	Wages for Self/Owner(s)	\$
(10)	Taxes	\$
(11) (12)	Gas and Fuel for Business Vehicles	s 90
(12)	Other (Specify)	\$
(14)	Other (Specify)	\$
(15)	Other (Specify)	\$
(16)	Total Actual Business Expenses Paid	01\$
(,0)	(sum of 5 through 16)	
	·	$= \alpha \cdot \gamma$
(17)	Net Business Income/Loss (line 4-Line 1)	i) \$
(18)	Net Wages From Regular Employment-D)el\$
(19)	Net Wages From Regular Employment-S	Spr.\$
(20)	Amount Carried Over From Last Month	\$
(21)	Total Net Monthly Income (sum of 17	this
PERSO		s 1707.82
(22)	Rent/Mortgage	
(23)	Utilities (gas, electric, water, sewer, fuel)	s 60
(24)	Telephone	\$ 500P
(25)	Food Transportation (fuel, tolls, parking)	\$ 100
(26)	Other (specify)	STHEBUTECOVET CONSLE
(27)	Other (specify)	\$
(28)	Other (specify)	\$
(29)	Other (specify)	\$
(30)	Other (specify)	\$ -100
(31)	Total Actual Personal Expenses Paid	· · · · · · · · · · · · · · · · · · ·
(32)	Total Michael Comment and Comm	
NETIN	ICOME (LOSS)	2711218
(33)	Gross Excess Income (line 21 - line 3	$\frac{12}{2} \cdot \frac{12}{2} $
(34)	MONTHLY CHAPTER 13 PLAN PAYM	ENIS 1 TO COLO
(35)	Net Excess Income (line 33 - line 34)	1 1 1 0 3 + 1 5
(***)	carry amount on line 35 to next month i	ine 20 ■
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EXHIBIT D